

January 2017						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 HOLIDAY	3 MF1	4	5 MF2 (EFTDT=01/11/17)	6 WF1-1	7
8	9 WF2 (EFTDT=01/13/17)	10	11	12 MF3	13 WF1-2	14
15	16 HOLIDAY	17 WF2 (EFTDT=01/23/17)	18	19	20 WF1-3	21
22	23 WF2 (EFTDT=01/27/17)	24	25	26	27 WF1-L PP	28
29	30 WF2 PP (EFTDT=02/03/17)	31 PP				

EFTDT = EFT Payment Date

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

PP = Prepayment

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3 = Third weekly financial run of the month

WF1-L = Last weekly financial run of the month

WF2 = Weekly Financial 2

February 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 MF1	2	3 MF2 (EFTDT=02/09/17)	4
5	6	7	8	9 MF3	10 WF1-1	11
12	13 WF2 (EFTDT=02/17/17)	14	15	16	17 NO PROCESSING	18 NO PROCESSING
19 NO PROCESSING	20 WF1-2	21 WF2 (EFTDT=02/27/17)	22	23	24 WF1-3L PP	25
26	27 WF2 PP (EFTDT=03/03/17)	28 PP				

EFTDT = EFT Payment Date

PP = Prepayment

WF2 = Weekly Financial 2

MF1 = Monthly Financial 1

WF1-1 = First weekly financial run of the month

MF2 = Monthly Financial 2

WF1-2 = Second weekly financial run of the month

MF3 = Monthly Financial 3

WF1-3L = Third and last weekly financial run of the month

March 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 MF1	2	3 MF2 (EFTDT=03/09/17)	4
5	6	7	8	9 MF3	10 WF1-1	11
12	13 WF2 (EFTDT=03/17/17)	14	15	16	17 WF1-2	18
19	20 WF2 (EFTDT=03/24/17)	21	22	23	24 WF1-3L	25
26	27 WF2 (EFTDT=03/31/17)	28	29 PP	30 PP	31 PP	

EFTDT = EFT Payment Date

PP = Prepayment

WF2 = Weekly Financial 2

MF1 = Monthly Financial 1

WF1-1 = First weekly financial run of the month

MF2 = Monthly Financial 2

WF1-2 = Second weekly financial run of the month

MF3 = Monthly Financial 3

WF1-3L = Third and last weekly financial run of the month

April 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 MF1	4	5 MF2 (EFTDT=04/11/17)	6	7 WF1-1	8
9	10 WF2 (EFTDT=04/14/17)	11	12 MF3	13	14 WF1-2	15
16	17 WF2 (EFTDT=04/21/17)	18	19	20	21 WF1-3L	22
23	24 WF2 (EFTDT=04/28/17)	25	26 PP	27 PP	28 PP	29
30						

EFTDT = EFT Payment Date

PP = Prepayment

WF2 = Weekly Financial 2

MF1 = Monthly Financial 1

WF1-1 = First weekly financial run of the month

MF2 = Monthly Financial 2

WF1-2 = Second weekly financial run of the month

MF3 = Monthly Financial 3

WF1-3L = Third and last weekly financial run of the month

◀ April

May 2017

June ▶

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 MF1	2	3 MF2 (EFTDT=05/09/17)	4	5 WF1-1	6
7	8 WF2 (EFTDT=05/12/17)	9	10 MF3	11	12 WF1-2	13
14	15 WF2 (EFTDT=05/19/17)	16	17	18	19 WF1-3	20
21	22 WF2 (EFTDT=05/26/17)	23	24	25	26 WF1-L PP	27
28	29 HOLIDAY	30 WF2 PP (EFTDT=06/05/17)	31 PP			

EFTDT = EFT Payment Date

PP = Prepayment

WF1-L = Last weekly financial run of the month

MF1 = Monthly Financial 1

WF1-1 = First weekly financial run of the month

WF2 = Weekly Financial 2

MF2 = Monthly Financial 2

WF1-2 = Second weekly financial run of the month

MF3 = Monthly Financial 3

WF1-3 = Third weekly financial run of the month

<div> <div>◀ May</div> <div>June 2017</div> <div>July ▶</div> </div>						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 MF1	2	3
4	5 MF2 (EFTDT=06/09/17)	6	7	8	9 WF1-1	10
11	12 WF2 (EFTDT=06/12/17)	13 MF3	14	15	16 NO PROCESSING	17 NO PROCESSING
18 NO PROCESSING	19 WF1-2	20 WF2 (EFTDT=06/26/16)	21	22	23 WF1-3L	24
25	26 WF2 (EFTDT=06/30/16)	27	28 PP	29 PP	30 PP	

EFTDT = EFT Payment Date

PP = Prepayment

WF2 = Weekly Financial 2

MF1 = Monthly Financial 1

WF1-1 = First weekly financial run of the month

MF2 = Monthly Financial 2

WF1-2 = Second weekly financial run of the month

MF3 = Monthly Financial 3

WF1-3L = Third and last weekly financial run of the month

<div> <div>June</div> <div>July 2017</div> <div>August ►</div> </div>						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 MF1	4 HOLIDAY	5	6 MF2 (EFTDT=07/12/17)	7 WF1-1	8
9	10 WF2 (EFTDT=07/14/17)	11	12	13 MF3	14 WF1-2	15
16	17 WF2 (EFTDT=07/21/17)	18	19	20	21 WF1-3	22
23	24 WF2 (EFTDT=07/28/17)	25	26	27 PP	28 WF1-L PP	29
30	31 WF2 PP (EFTDT=08/04/17)					

EFTDT = EFT Payment Date

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

PP = Prepayment

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3 = Third weekly financial run of the month

WF1-L = Last weekly financial run of the month

WF2 = Weekly Financial 2

<div> <div>July</div> <div>August 2017</div> <div>September ►</div> </div>						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 MF1	2	3 MF2 (EFTDT=08/09/17)	4 WF1-1	5
6	7 WF2 (EFTDT=08/11/17)	8	9	10 MF3	11 WF1-2	12
13	14 WF2 (EFTDT=08/18/17)	15	16	17	18 WF1-3	19
20	21 WF2 (EFTDT=08/25/17)	22	23	24	25 WF1-L	26
27	28 WF2 (EFTDT=09/01/17)	29 PP	30 PP	31 PP		

EFTDT = EFT Payment Date

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

PP = Prepayment

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3 = Third weekly financial run of the month

WF1-L = Last weekly financial run of the month

WF2 = Weekly Financial 2

September 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 MF1	2
3	4 HOLIDAY	5	6 MF2 (EFTDT=09/12/17)	7	8 WF1-1	9
10	11 WF2 (EFTDT=09/15/17)	12	13 MF3	14	15 WF1-2	16
17	18 WF2 (EFTDT=09/22/17)	19	20	21	22 WF1-3L	23
24	25 WF2 (EFTDT=09/29/17)	26	27 PP	28 PP	29 PP	30

EFTDT = EFT Payment Date

PP = Prepayment

WF2 = Weekly Financial 2

MF1 = Monthly Financial 1

WF1-1 = First weekly financial run of the month

MF2 = Monthly Financial 2

WF1-2 = Second weekly financial run of the month

MF3 = Monthly Financial 3

WF1-3L = Third and last weekly financial run of the month

October 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 MF1	3	4 MF2 (EFTDT=10/10/17)	5	6 WF1-1	7
8	9 WF2 (EFTDT=10/13/17)	10	11 MF3	12	13 WF1-2	14
15	16 WF2 (EFTDT=10/20/17)	17	18	19	20 WF1-3	21
22	23 WF2 (EFTDT=10/27/17)	24	25	26	27 WF1-L PP	28
29	30 WF2 PP (EFTDT=11/03/17)	31 PP				

EFTDT = EFT Payment Date

PP = Prepayment

WF1-L = Last weekly financial run of the month

MF1 = Monthly Financial 1

WF1-1 = First weekly financial run of the month

WF2 = Weekly Financial 2

MF2 = Monthly Financial 2

WF1-2 = Second weekly financial run of the month

MF3 = Monthly Financial 3

WF1-3 = Third weekly financial run of the month

November 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 MF1	2	3 MF2 (EFTDT=11/09/17)	4
5	6	7	8	9 MF3	10 WF1-1	11
12	13 WF2 (EFTDT=11/17/17)	14	15	16	17 WF1-2	18
19	20 WF2 (EFTDT=11/24/17)	21	22	23 HOLIDAY	24 WF1-3L	25
26	27 WF2 (EFTDT=12/01/17)	28 PP	29 PP	30 PP		

EFTDT = EFT Payment Date

PP = Prepayment

WF2 = Weekly Financial 2

MF1 = Monthly Financial 1

WF1-1 = First weekly financial run of the month

MF2 = Monthly Financial 2

WF1-2 = Second weekly financial run of the month

MF3 = Monthly Financial 3

WF1-3L = Third and last weekly financial run of the month

December 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 MF1	2
3	4	5 MF2 (EFTDT=12/11/17)	6	7	8 WF1-1	9
10	11 WF2 (EFTDT=12/15/17)	12 MF3	13 WF1-2	14 WF2 (EFTDT=12/20/17)	15 NO PROCESSING	16 NO PROCESSING
17 NO PROCESSING	18	19	20	21	22 WF1-3L	23
24	25 HOLIDAY	26 WF2 (EFTDT=01/02/18)	27 PP	28 PP	29 PP No Weekly Financials	30
31						

EFTDT = EFT Payment Date

PP = Prepayment

WF2 = Weekly Financial 2

MF1 = Monthly Financial 1

WF1-1 = First weekly financial run of the month

MF2 = Monthly Financial 2

WF1-2 = Second weekly financial run of the month

MF3 = Monthly Financial 3

WF1-3L = Third and last weekly financial run of the month